

Comprehensive Financial Assurance Report

Report run on: September 15, 2022 2:20:56 PM EDT

Version 6.0

\*\*\* WARNING \*\*\* Sensitive information may be displayed on this report. \*\*\* WARNING \*\*\*

User Selection Criteria	
Handler ID: GAD003308145	
Display All or Current: All	

Report Results	
Number of Sites: 1	Number of Pages: 6

Report Description	
<p>This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.</p>	

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Report run on: September 15, 2022 2:20:56 PM EDT

Page 2

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List of Handler Universe Abbreviations	
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

# Comprehensive Financial Assurance Report

Report run on: September 15, 2022 2:20:56 PM EDT

Page 3

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GEORGIA

REGION 04

## GENERAL ELECTRIC COMPANY

County Name/Code:FLOYD / GA115

GAD003308145

Location 1935 REDMOND CIRCLE, ROME, GA 30165

Latitude: 34.285577

Longitude -85.215461

Mailing: 1935 REDMOND CIRCLE, ROME, GA 30165

Activity Location: GA		State District:		Non-Notifier:		Extract Flag: Y		Active Site: Y	
Generator:	LQG	Transporter:	N	Operating TSDf:	---S--	IC/EC In Place:	N / Y	EI Indicator (HE / GW):	+ / +
Permit Progress:	---S--	Post-Closure	-----	Subject to CA:	Y	Subj CA Non-TSD:	N	GPRA CA 2020:	Y
Permit Workload:	---S--	Renewals Workload:	-----	Subj CA TSD 3004:	Y	CA Workload:	Y	GPRA Permit:	N
Closure Workload:	-----			Subj CA TSD Discr:	N			GPRA Renewals:	N

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	16	S - STATE	04/01/2016	\$35,248,495.0	GA - GAPAH	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 8

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JOSE B. CRUZ

Phone: 2033737607

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2016 TEST	S - STATE	04/01/2016	03/31/2017		\$183,298,905.00

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	18	S - STATE	04/01/2016	\$16,000,000.0	GA - GAPAH	B - SUDDEN & NON-SUDDEN	L - LIABILITY COVERAGE REQUIRED	

Notes: MECHANISM ID FOR THIS COST ESTIMATE IS 2016 TEST

Mech. Seq: 8

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JOSE B. CRUZ

Phone: 2033737607

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2016 TEST	S - STATE	04/01/2016	03/31/2017		\$183,298,905.00

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	17	S - STATE	04/01/2016	\$218,744.00	GA - GAPAH	C - Closure	A - INFLATION ADJUSTED	

Notes: THE MECHANISM FOR THIS COST ESTIMATE IS THE SAME AS THE MECHANISM FOR ID 2016 TEST.

Mech. Seq: 8

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JOSE B. CRUZ

Phone: 2033737607

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2016 TEST	S - STATE	04/01/2016	03/31/2017		\$183,298,905.00

# Comprehensive Financial Assurance Report

Report run on: September 15, 2022 2:20:56 PM EDT

Page 4

\*\*\* WARNING \*\*\* Sensitive information may be displayed on this report. \*\*\* WARNING \*\*\*

GEORGIA

REGION 04

## GENERAL ELECTRIC COMPANY - continued

GAD003308145

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	13	S - STATE	04/01/2015	\$35,565,110.0	GA - GAPAH	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 7

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2015 TEST	S - STATE	04/01/2015	03/31/2016		\$187,942,000.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	14	S - STATE	04/01/2015	\$216,578.00	GA - GAPAH	C - Closure	R - REVISED COST ESTIMATE	

Mech. Seq: 7

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2015 TEST	S - STATE	04/01/2015	03/31/2016		\$187,942,000.00

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	15	S - STATE	04/01/2015	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PARTY	L - LIABILITY COVERAGE REQUIRED	

Mech. Seq: 7

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2015 TEST	S - STATE	04/01/2015	03/31/2016		\$187,942,000.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	10	S - STATE	03/26/2013	\$33,713,106.0	GA - GAPAH	A - Corrective Action	R - REVISED COST ESTIMATE	

Mech. Seq: 6

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2013 TEST	S - STATE	03/31/2013	03/31/2014		\$165,337,040.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	11	S - STATE	03/26/2013	\$383,775.00	GA - GAPAH	C - Closure	R - REVISED COST ESTIMATE	

Mech. Seq: 6

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2013 TEST	S - STATE	03/31/2013	03/31/2014		\$165,337,040.00

# Comprehensive Financial Assurance Report

Report run on: September 15, 2022 2:20:56 PM EDT

Page 5

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GEORGIA

REGION 04

## GENERAL ELECTRIC COMPANY - continued

GAD003308145

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	12	S - STATE	03/26/2013	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PARTY	L - LIABILITY COVERAGE REQUIRED	
Mech. Seq: 6		Agency: S - STATE		Type: F-FINANCIAL TEST				
Provider: GENERAL ELECTRIC COMPANY				Contact: JONATHAN MASI		Phone: 2033732374		
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
1**	2013 TEST	S - STATE	03/31/2013	03/31/2014		\$165,337,040.00		
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	7	S - STATE	03/27/2012	\$33,084,500.0	GA - GAPAH	A - Corrective Action	R - REVISED COST ESTIMATE	
Mech. Seq: 5		Agency: S - STATE		Type: F-FINANCIAL TEST				
Provider: GENERAL ELECTRIC COMPANY				Contact: JONATHAN MASI		Phone: 2033732374		
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
1**	2012 TEST	S - STATE	03/31/2012	03/31/2013		\$153,032,055.00		
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	8	S - STATE	03/27/2012	\$376,619.00	GA - GAPAH	C - Closure	R - REVISED COST ESTIMATE	
Mech. Seq: 5		Agency: S - STATE		Type: F-FINANCIAL TEST				
Provider: GENERAL ELECTRIC COMPANY				Contact: JONATHAN MASI		Phone: 2033732374		
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
1**	2012 TEST	S - STATE	03/31/2012	03/31/2013		\$153,032,055.00		
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	9	S - STATE	03/27/2012	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PARTY	L - LIABILITY COVERAGE REQUIRED	
Mech. Seq: 5		Agency: S - STATE		Type: F-FINANCIAL TEST				
Provider: GENERAL ELECTRIC COMPANY				Contact: JONATHAN MASI		Phone: 2033732374		
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
1**	2012 TEST	S - STATE	03/31/2012	03/31/2013		\$153,032,055.00		
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	4	S - STATE	03/29/2011	\$14,541,377.0	GA - GAPAH	A - Corrective Action	S - SUBMITTED NOT APPROVED	
Mech. Seq: 3		Agency: S - STATE		Type: F-FINANCIAL TEST				
Provider: GENERAL ELECTRIC COMPANY				Contact: JONATHAN MASI		Phone: 2033732374		
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
1**	2011 TEST CORRECTIVE ACTION	S - STATE	03/31/2011	03/31/2012		\$52,187,588.00		

# Comprehensive Financial Assurance Report

Report run on: September 15, 2022 2:20:56 PM EDT

Page 6

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GEORGIA

REGION 04

## GENERAL ELECTRIC COMPANY - continued

GAD003308145

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	5	S - STATE	03/29/2011	\$368,512.00	GA - GAPAH	C - Closure	S - SUBMITTED NOT APPROVED	

Mech. Seq: 4

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2010 - TEST	S - STATE	03/31/2011	03/31/2012		\$50,904,000.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	6	S - STATE	03/29/2011	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PARTY	L - LIABILITY COVERAGE REQUIRED	

Mech. Seq: 3

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2011 TEST CORRECTIVE ACTION	S - STATE	03/31/2011	03/31/2012		\$52,187,588.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	1	S - STATE	02/08/2011	\$16,192,165.0	GA - GAPAH	A - Corrective Action	R - REVISED COST ESTIMATE	

Mech. Seq: 1

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2010 TEST CORRECTIVE ACTION	S - STATE	03/31/2010	03/31/2011		\$43,496,736.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	2	S - STATE	02/08/2011	\$364,863.00	GA - GAPAH	C - Closure	A - INFLATION ADJUSTED	

Mech. Seq: 2

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2010 - TEST	S - STATE	03/31/2010	03/31/2011		\$51,625,000.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	3	S - STATE	02/08/2011	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PARTY	L - LIABILITY COVERAGE REQUIRED	

Notes: THE MECHANISM FOR THIS COST ESTIMAGE IS THE SAME AS THE MECHANISM IS 2010 - TEST

Mech. Seq: 2

Agency: S - STATE

Type: F-FINANCIAL TEST

Provider: GENERAL ELECTRIC COMPANY

Contact: JONATHAN MASI

Phone: 2033732374

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2010 - TEST	S - STATE	03/31/2010	03/31/2011		\$51,625,000.00

\*\*\* End of Report \*\*\*

Quick report